08-01789-cgm Doc 23489-35 Filed 08/22/23 Entered 08/22/23 17:42:38 Ex. 31 Pg 1 of 64

# EXHIBIT 31

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 Јапиату 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary

Opening Ledger Balance	Number	\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
		40.000.014.00

Ending Ledger Balance \$3,358,611.26 Ending Collected Balance \$.26

 Sweep Investment Account(s):
 \$17,795,141.00

 Combined Ledger Balance
 \$21,153,752.26

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF=  REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  REF: CHASE REDA  REF: CHASE REFINA  REFI		\$11,000,000.00
01/02		YOUR REF: 0/8 CTIBANK NYC  FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219  B/O: REF: A CTED  CHA PEDACTED  10022-4834/AC-000000001400 RFB=0000001909408668  OBI=FFC: REDACTED  VOUR REF: 000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		YOUR REF: O'B' BK: AMER NYC CHIP'S CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE FIND REF: NBBK=BERNARD L MADOFF NE FIND RE		\$4,000,000.00
01/02		REP. CALEDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F REF: CHASE		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK, NA/031207607 B/O: PF PED WIRE CREDIT VIA: PNC BANK, NA/031207607 B/O: PF PED ACTED REF: CHASE NY/C/TR/BNE=BFRNARDI I MADDEF NEW YORK NY PF REDACTED BBI=/TIMAD: REPACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED		\$2,500,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED REF: CI DER		\$1,700,000.00
01/02		YOUR REF: CF48694402A  CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED  PEDACTED  PEDACTED  10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK  NY 10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK  NY 10022-0000 OBI=FB0   DEDACTED  2287185 TRN: 511170000 DEDACTED		\$1,500,000.00
01/02		YOUR REF: 01080102004602NN  BOOK TRANSFER B/O: DEDACTED  ORG:/00000000007 DEDACTED  ACT. # 1-CM937-3-0 TRK: 06211 RFD  YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		RED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/C REDACTED  NYC RESTANCIOUTOUU 400 RHB=0/BHIDUCIARY TR OBI=FFC:  REDACTED  IMAD: 010281QF821X000567  BERACTED		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED  RED  RED  RED  RED  RED  RED  RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERING TED ACTED REF: CHASE  NATION BONE DEBNADOL MADDEE NEW YORK NY  REJACTED SOLUTION 3=080102400332 0BI=FFC TO  PALKO ASSOCIATES ACCOUNT #1 CM5631MAD: 0102E3875DAC004291 TRN: 0521514002FF		<b>\$</b> 635,000.00
01/02		YOUR REF: 080102400332  BOOK TRANSFER CREDIT B/O: DEDACTED  REF: FRO DEDACTED  REF: FRO DEDACTED  REDACTE1/02  REDACTE1/02		\$600,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  PEDACTED REF: CHASE  RK NY  10022-4834/AC-000000001400 RFB=0/B PEDA OBI=FC:  PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 8Q1C000480  PEDAC - FF  YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367  B/O: DEDACTED REF: CHASE  NYC: DEDACTED REF: CHASE  NYC: DEDACTED REF: CITY NB OF FOBI=FBO  DEDACTED IMAD: 0102F6B7021C000127 TRN:		\$100,000.00
01/02		YOUR REF: 0/B CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: P REF: CHA P 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# RFDACTFD IMAD: 01022387505C0006 RFDACTFD		\$60,000.00
01/02		YOUR REF: 080102250091  FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REF: CHASE R  TO DAY A TO THE DAY OF THE TO THE UNITED BKRS 081=FFC: REFDACTED MAD: 010211878Q1C000481  REFDACTED MAD: 010211878Q1C000481		\$60,000.00
01/02		REF: CHAS'D REF: CHAS'D REF: CHAS'D REF: CHAS'D REF: CHAS'D REDACAL GUUDUUU 1400 Rr B= UBU 102420080 081=REF: DEDACAL (1.A0001.3.0 FOR THE AIMAD: 0102E3875D5C000604		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		\$429,000.00
01/02		3 DAY FLOAT 01/07 \$240.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR INVESTMENT DATED 12/31/07. REF = CPSWP123107 TRN: 002100100BXP YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C: D323522545 PFDAC DRG:  JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK  YOUR REF: M039235050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I REPORTED IMAD: 0102B1QGC03C003259 TRN: REPORTED OUR REF. REINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACTED BEN: REDACTED OT UP FOR ACTED WAR: 10/2810/2003214 TRN TREDACTED OUR RE: KESAGAMU	\$2,000,000.00	
01/02		REDACTED BEN: PEDAC REDAC REDAC REDACTED 169: PEDAC REDACTED 169: PEDAC REDACTED 169: PEDAC	\$1,509,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDMET REPLACTED  FEDWIRE TRE: WACHOVIA BK NA PA/031201467 A/C: R  REPLACED MAD: 0102810GC01 R  REPLACETED 1/1/2	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD  RECTURATION OF THE PROPERTY O	\$500,000.00	
01/02		FEDMIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMAR HIDRIGGORGON TERE: 1597800002JO RFDA RFDACTE	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 189800000210 YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:   D =	\$100,000.00	
		PEDACTED MAD: 010281QGC05C0032841RF		
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: □□□△	\$100,000.00	
01/02		REDACTED REF:/TIME/11:39 IMAD: REDA	\$100,000.00	
		REDACTED Nº 1698100002JO		
01/02		ŶŎIJŖŔĔŔſĊĂŶŎŖĠŔſŎ1/02 CHIPS DEBIT VIA: CITIBANK/0008 A/C: . ロロロムのエロロ	\$35,000,00	
		REDACTE REF. TELEBEN SSI REDACTED	000,000.00	
		REDACTE RED		
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$8,000.00	
		DEDACTE REF. TELEBEN SS REDACTED	*-,	
		PEDACTE RED		
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C:	\$4,500.00	
		REDACTED IMAD: 010281C RED 288		
		POUR REPORTUTE D		
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN		
		YOUR REF: ND0393437001020804		
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010208.	\$50,000,000.00	
		YOUR REF: 31Y999684B002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02 01/03		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$27,959,850.34 \$50,000,000.00
01/03		COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN		\$30,000,000.00
		YOUR REF: 31Y9996848002		A 405 0 47 000 00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		\$425,347,083.33
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK YOUR REF: 03736792		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REF.		\$32,570,000.00
		NBNF=BERNARD I. MADOFF NEW YORK NY		*
		10022-4834/AC-000000001400 ORG = DE REDAC - REDACT OBI=REF 1FN095 PE SSN: DE TRN		
		4282300003FC _DEDAGT R		
		REDACT.3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Amount	Debit	Description	Value Date	Ledger Date
\$9,900,000.00		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REF:  RAD:  REF:  RE		01/03
\$5,750,000.00		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: I P  PEDACTED  REF: CHASE D  DEDACTED  10022-4834/AC-000000001400 RFB=0/B FST REP BK S OBI=FOR  CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B  TRN: 0672 REDACTED  YOUR REF: 0/B FST REP BK S		01/03
\$2,500,000.00		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REIDAC USD REF: NBBK=BERNARD L MADOFF NEW YORK N' REIDAC 10022-4834/AC-000000001400 BNF=REIDACTED REIDACTED REIDACTED REIDACTED		01/03
\$1,400,000.00		YOUR REF: 4X03018H70308015 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED REF. MBBK = FROM MADOFF REPACTED 00001400 BNF = FROM MADOFF REPACTED CLIPPED MBER REPACTED CLIPPED MBER		01/03
\$1,000,000.00		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RED  REF. NBBK = RED . MADOFF  REF. NBBK = REF. NBBK = RED . MADOFF  REF. NBBK = REF.		01/03
\$1,000,000.00		BOOK TRANSFER AU DEDA CTED DEDA DEDA DEDA CTED DEDA CTED WITA DEDA CTED WITA DEDA CTED WITA DEDA DEDA CTED WITA DEDA DEDA CTED WITA DEDA CTED		01/03
\$350,000.00		REPACTED  ACTED		01/03

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED REF: CHASE NYC/CTR/BB REDACTED		\$300,000.00
		10022-4834/AC-00000001400 BNF=		
01/03		YOUR REF: 0/B MELLON BANK DEPOSIT 2942		\$825,924.00
		1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000,00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP		<b>\$</b> 5,319.44
01/03		YOUR REF: 31Y9971054003 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN		\$365,042,081.15
01/03		YOUR REF: NC0393437001030801 BOOK TRANSFER DEBIT A/C: D323522645 RFDAC. ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 RFC TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 RFC 1	\$375,000,000.00	
01/03		YOUR REF: M040207820370031 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CTED REPLA DE DA CATED REPLA DE DA CATED REPLA OF 08/01/03 REPLA CTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT MAD: 0103810GC02C002133 TRN: 12531000 REDACT	\$9,000,000.00	
01/03		PEUWIRE DESTRUCTION SE AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		PEDACT  REDACT  REDACT	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ロロロロの	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	••••
01/03		PEDMIRET DED WACHOVIA BK NA FL/063000021 A/C: DED  PEDACTED IMAD: 0103B1QGC01C002502 TRI DED  REDACTED  VOUR REF. RED	\$1,000,000.00	
01/03		CHIPS DEBIRED K OF NEW YORK/0001 A/C: REDA  PEDACTED  RI REDA 4:  RED JOIL	\$879,382.64	
01/03		CHIRSTERT VIA: CITIBANK/0008 A/C: REDACTED REDACTED N REDACTED NOTES OF THE PROPERTY OF THE P	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED	\$655,000.00	
01/03		CHIPS DEBT TAL BAND OF AMERICA N.A./0959 A/C: DEDA  REDACT SSN: COLOT TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED DE DE GUEDHULBURN CIRCUS REDACTED DE DE GUEDHULBURN CIRCUS YOUR REF. D	\$258,000.00	
01/03		BOOK TRANSES DEBIT A/C: REDACTED REDACTED BOOK TRANSILLED BLE REDACTED BOOK TRANSILLED BLE REDACTED BOOK SINCE REDACTED BOOK S	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED TRN: 1254401 REDACTED REDACTED	\$150,000.00	
01/03		JP MORGAN CHRES JDEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME: IRS ORIG ID:3387702000 DESC  DATE:010308 CO ENTRY DESC::USATAX/PWITSEC::CD  TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD I MADOFF TRN: 0028844519TC	<b>\$4</b> ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		<b>\$</b> 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R EF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
		BEDACTED OBJETBO REDACTED DE		
		BEDACTED DOAFC REDACTED		
		YOUR REF: 01080104006349NY		********
01/04		BOOK TRANSFER CREDIT B/O: REDACTED		\$10,000,000.00
		BEDACTED REDACTED		
		BEDWICTED		
01/04		YOUR REF: CAP OF 0B/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
				\$ 1,000,000.00
		REF. CHASE REF. CHASE NEW YORK NY REDACT		
		RECASATEDUOUDI 1400 BNF = CON CITIBANK NO ELLANO		
		□104B1Q8021C004229 TRN: 03B37010只テロムへ		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292.08
		CHACE MACULED 1888 = BEDNADD I WALDER NEW AUDR MA		
		REPACTED		
		PEDACTED REB=0/B BY OF AVAILABLE		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDAG		\$1,050,000.00
01/04		PEDACTED REF: CHASE NYC/CTR/BBK = REPRIARD I		<b>4</b> 1,000,000.00
		MADOFF NEW YORK NY 10022-4834/AC-000000LE; ₩, L, L, A, C, ₩,		
		BEDACTED 4C-1N004030 RFB=0/B CITIBAIM A か		
		BOLD COLLEGE WILL		

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/BBK=BER DEDACT  REFDAC 022-4834/AC-00000001400 BNF= DE  REFDACT RFB=0/B CITIBANK NYC 0BI=Y BB RE 1:  REFDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: PEDACT POUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF. OST 10- 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT NYORK NY NYORK NY AC-16032330 RFB=0/B CITIBANK AC-1603230 RFB=0/B CITIBANK AC-160320		\$500,000.00
01/04		REF. OF THE PARTY		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: ロニロム・エニロ REF: CHASE NYC/TD/SMIC-EBCBMADD1 MARGET NEW YORK NY 1002と4をようんこいがいいもいはお当の80104150540 OBI=FBO ロニロム(エニロ BBI=/TIME/IMAD: ロコムニロストロコロストロコロストロコロストロコロストロコロストロコロストロコロストロ		\$125,000.00
01/04		YOUR CREDIT VIA: WACHOVIA BANK OF DELAWARE.NA/031100869 B/O: ローロ・ヘーナーロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 およしかいのである。 BBI=IMAD: 0104E3875D8C000104 TRN: 0392203004FF いたにしていまった。		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		<b>6</b> 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C DEDAC	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JODI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ변동 CYTED	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WORK AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP.  REF: TELE TELEBRING.  CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DF	-1107-11-11		
		원선 별·: 100			

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REPDACTED  POR REF: CHASE  OCC224834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC  REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DEED TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN		<b>\$</b> 170,058,B11.93
01/07		YOUR REF: NC0413734001070801  BOOK TRANSFER DEBIT A /C: D323522645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1( DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK	\$325,000,000.00	
01/07		YOUR REF: M042235720770059 FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERDACTED PEDACTED PEDACTED T178550000730 T08550000730 YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED F 08/01/07	\$500,000.00	
01/07		JP MORGÂN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708. TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK		\$245,600,250.00
01/08		YOUR REF: 03344494 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/C: REDACTE REF: NOBLE BLESMADTI REF: NOBLESMADTI REF: NOBLE BLESMADTI REF: NO		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_        0000000001400 RFB	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	<b>Q</b> 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		<del>-</del>
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		<b>\$</b> 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT OF THE PROPERTY	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN:  REDACTED REF: TELEBEN RED RED REDACTED REF: TELEBEN RED REDACTED REF: JOBI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATOFOR 101/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8" REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRX: 1405100008J0 POUR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED INCOME AIC: 99999651 TRUST-INVESTMENTS 및 INBOUND 1년 국민을 10008JO	\$500,000.00	
01/08		FEDWIRE REDFT IN A CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDMIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REPUBLICATION OF THE LARGE TO THE PROPERTY OF T	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108B10GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 010881QGC04C002484 TRN: 1405000008.JO VOIR REF: RED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DDDA BEN: DDDACT IMAD: 0108B1QGC0 Q 485  DDDA J08JC QDDACT  YOUR REF: DDD	\$500,000.00	
01/08		CHIPSDER RED CTED  REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BERY: PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9998835008	*** Balance ***	<b>\$.02</b> \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FOUNTRET (1995) 1997 FED WIRE CREDIT VIA. THE NORTHERN TRUST INTL BKING/026001122 B/O: RFDACTFD PEF: CLACE NOW/CTD/DME=BCDNIADD I MADDICE NELW VODE NO. I.B. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D.A.C. T.E.D. D.A.C. T.E.D. D.A.C		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$1,336,916.33
		PEDACTED 081= DEDA REDACTED DEDA YRE : 122 RED		
01/09		FÉD WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122		\$1,000,000.00
		OBI=FFC: DEDACTED REDAC 0109G1B7 DEDACTED 70UR BF: 0/B NORTHERN INT		
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O:		\$658,728.49
		ROSZASAT GODOUUUU 14UU KFB=ESC.EU/12139/6 OBI= REDACTED IMAD: 0109 REFERCACTED IMAD:		
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REPARTED  O00000017400068 R  BERACTER  OBI = RED/R		\$39,342.90
01/09		REDACTED REPLACTED REPLACT		\$11,532.90
01/09		REDAC. REMAE CLESTA SUNTRUST BANK, ATLANTA/061000104 B/O:		\$7,667.00
		REF:  REPACTED  BEPACTED  BIPARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD:  0109F10C258C005206 TRN 0568902009FF		
01/09		VOUR REF: 1 2008009002138  CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REF: NBNF=BEBNABN I  REF: NBNF=BEBNA		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$150,018,668.84
		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801	••••	
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
0 11 00		LONDON BEN: REDACTED REF:	<b>423,553,553,55</b>	
		BNF-REF, RIREDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 🖂	\$1,233,431.43	
		REDACTED REF: TEI R		
		RERAGIFO		
04/00		TOUR REPT JUDI	**********	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
		PENNSYLL, LELLER KHIJACTHI		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
		TELEDEN IMAD- 0100010000000000000000000000000000000		
		TELEBEN IMAN- 0100010000000000000000000000000000000		
		REDAGTED	<b>\$</b> 505.000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE  PEDACTED IMAD: 01098106C03C002225	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 PRE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF. マルティアル・JSH YOUR DEPOSIT FR 080109 TO 080110		
		RATE 4.1804 TRN: 0B00900485AN		
04/00		YOUR REF: ND0443784801090801	** *** ***	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	0.5	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31/9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED 10022-4834/AC-000000001400 RFB=FW09634010860800		\$1,000,000.00
01/10		OBI = DEDACTED MADOFF ACCOIMAD: 0110 DEF MUGGS40 10560800 FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O:		<b>\$</b> 600,000,00
01/10		BBI=/BNF/FBO: DEDACTE ACCOURTEE ON BEEDAC		\$500,000.00
01/10		REDACTED TO SSN: DED TRN: 4151600010FC RED		<b>\$</b> 577,000.00
01/10		PEDACTED  REBERGER STEP SECTION OF NEW ENGLAND/011001234  R/O. REDACTED  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		<b>4</b> 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000.00
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG:  JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 IO		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
		BEU∀Ľ.		
		RF		
		KF		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		RFDACTFD 6400010JO YOUR REF: JODI		
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$185,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111		
		RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4.397.826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
01/10		YOUR REF: 31Y9996818010 CHECK PAID # 15470	<b>#</b> 2 500 00	
01/10		CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$15,381,035.00
		COMMERCIAL PAPER, CPSWP011008, TRN: 0102003173XN		
01/11		YOUR REF: 31Y9996818010 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416,67
01711		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		<b>#</b> 323,233,410.01
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
01/11		YOUR REF: 04132502 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△		\$4,995,000,00
01/11		The second secon		\$4,353,000.00
		ANYO COTO CODU - DEDNIA DO LAMA DOSE NICIALIZADIS NO. HELLI A		
		10025-4834/90-00000001400 RMF=HFDA		
		ではたることでは、TON O726913VストロA - NMAD: SEDACTED TON O726913VストロA - NMAD: SEDACTED TON O726913VストロA		
		BEDAGTED NO		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAIA DOLLAR ANALONE		
		REBEO/B CITIBANK NY: OBI=YIMAD:		
		0111010003/C006671 TOLE 0630JJQ3011EF D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		NYC/CTR/RRK = REPRIADE I MADDEE NEW YORK N' REDACT		
		REDACTED		
		DEDACTE RFB=0/B CITIBANK NYC ORI≘IMAN		
		0111R10R024C006707 TRN: 0635909L尺尺□△CT		
		REIDA CITELANK NYC		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED  REF: CHASE REF  DED A CTED EW YORK NY  10022-4834/AC-00000001400 RFB=0/B DED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935  TRN: 0716309011FF  AND DED A A COMPANY  SOURCE CONTROL OF A COMPANY  SOURCE CONTROL		\$1,084,000.00
01/11		YOUR REF: 0/B C FD A C FED WIRE CREE REDACT  PEDACTED  REF: CHA REDACT  YORK NY  10022-4834/AC-00000001400 BNF= REDACT  PEDACT REF=0/B CTTBANK REDACT  REF-0/B CTTBANK REDACT  REF-0/A CT 3553 TRN 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CTHBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  REF: CI REDACT  ORK NY  10022-483-4/AC-00000001400 BNF+ REDACT  RFB=O/B CTHBANK REDACT  PEDACT  RFB=O/B CTHBANK REFDACT  WOLF AD-O/B CTHBANK NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED		\$500,000.00
01/11		REDA STORE FILL ONE N.A./021407912 B/O: DE REF: CLASS BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO		<b>\$</b> 360,000.00
01/11		CHIPS CRED TWA: BANK OF NEW YORK/0001 B/O: PEDA CTED AREF: NBNF-DEGNAOD REF: NBNF-DEGNAOD REF		<b>\$</b> 130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$30,000.00
		PEDACTED         REF: NBN PEDA           DEDACTED         000000001400 ORG= D		
		DEDACTED OBI- DE D		
		REDAC 1380 RE		
01/11		DEPOSIT 2951		\$270,572.29
		1 DAY FLOAT 01/14 \$75,000.00		
01/11		2 DAY FLOAT 01/15 \$195,572.29 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,563.74
• • • • • • • • • • • • • • • • • • • •		COMML PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.66% FOR		<b>4</b> 1,000
		INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN:		
		0111001055XP YOUR REF: 31Y9971055011		
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$185,021,842.85
		REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		
		YOUR REF: NC0457846501110801		
01/11		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RM: 9124 TUUU11JK		
		YOUR REF: M046B35871170148		
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: LPFD  BEN: REF: BNF DEBC BAN:	\$70,000,000.00	
		ire control of control of the control in the control of the contro		
		น้าปกปกร้า: Suite อบอ mamilimad: 0111B1QGC05C002401 TRN:		
		1324500011JO YOUR REF. CAR OF 08/01/11		
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C:	\$13,000,000.00	
		REDACTED IMAD: 0111B1 RE 0039BB	,	
		REDACTED		
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT	\$11,486,000.00	
		DEDACTED REF: TELEBEN MAAN. DEDACT		
		1111度Inconsonorian TRN 1324END011J0 REDACT		
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA	\$3,000,000.00	
		REDA (TED IMAD: 0111B1QGC04C002673 TBD)		
		REDACIFO		
01/11		FEDWIRE DER'T VIA: DBTCO AMERICAS NYC/021001033 A/C: □□	\$1,600,000.00	
		REDARE BEN: DEDACTED BEDA MAD: 0111810GC07C003292 TRN: 13248000 RE		
		REDAC : 08/JREDACTED		
		RFDA " TO THE STATE OF THE STAT		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA  REF: TELEBEN   DEDA  REF: TELEBEN   DEDA  REF: TELEBEN   DEDA	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B1QGC07C003295 TRN: 13252000 RE	\$500,000.00	
01/11		FEDWIRE I RED HEVY CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PRODUCTION OF	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11 01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . YOUR REF: 31Y9996829011	\$5,055,314.21 \$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322,53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED  REPLACIFORM TO 10022-4024/AC-0009URFDAC  REPLACIFORM TO 10022		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGR CITIGROUP GLOB/ RFDACT 0 アニカのアニカ REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14  FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED  33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR  08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: REF ROSE DA CTED ROSE		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 つんつい14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED  REDA BERK/Redacted \$627 DECAC TEN 1474100014 10	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC  REDACTED  REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRK: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REF: 1 DEDACTED  PEDACTED  REF: 1 DEDACTED  PEDACTED  PEDACTED  PEDACTED  PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011 40B . YOUR REF: 3179996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED  REF. CHASE  REF. CH		\$6,994,363.31
01/15		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DED REPDACTED DEDACTED REPDACTED DEDACTED REPDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: PEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 117973 (REDACTED		
		#1J0059/BNF/00A/140 081 703 JPMORGAN C DEDA C NAL		
		REDACTED TRN REDACTED		
		YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED		
		10022-483补AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: IMAD: 01158687IM1C000175		
		REIMC.IEI)		
		POUR REF. O/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O		\$900,000.00
		DEDACTED REF: CHASE RE		
		10022-4834/AC-500000001400 RFB=080115400318 OBI=FBO		
		RELIGION CONTRACTOR CO		
		RUE REAGUTEDUSTE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		
		10022-53-A-CUTEDO 1400 REB-0/B US IN NEC 081- RE		
		DEDACTED IMAD: 0115BCBFNI1 DE-10		
		TOLL 077000001FFF		
		₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00		
		2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
01710		COMML PAPER, PRINCIPAL = \$17,186,116,00 RATE = 03,66% FOR		<b>411.47.20</b>
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
04/45		YOUR REF: 31Y9971057015		**** *** ***
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		\$110,012,681.99
		TRN: 0801500205AN		
		YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 CCC CLIOT TERM		
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F.D.A.C15JK YOUR REF: M048879791570089		
		TOUR REF. MU400/3/313/0003		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC SSN: DE TRN: 1 DEDACTED  REDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 113350 REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE YOUT DEDE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DE REF.  HOVIA BANK NATIONAL ASSOCIA/0509 A/C:  PEDACTED  REF:  YOUR REF: JOS DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$12,000,000,00
		PEDACTED PC: REF: CHASE		
		RFDACTFD IY 10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC		
		GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486		
		TRN: 0428202016FF Your Ref: TT Frto52738MNY		
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT		\$1,250,000.00
		REDACTED REDACT BERNARD		<b>4</b> 1,200,000.00
		O0001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172		
		ATTN: OBI=FURTHERCRSSN: PFD TRN: 5715600016FC		
		YOUR REF: O/B CITIBANK NYC		
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O:		\$1,200,000.00
		REDACTED RE		
		10022-4834/AC-00000001400 ORG=/009417539715 BOSTON, MA		
		02110-0000 OGE=BANK OF AMERICA/MAX OBI=FBO MASSN:  DDD TRN: 6254900016FC		
		O/B BK AMER NYC		
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: D		\$500,000.00
		REF: CHASE NYC/CTR/BNF DE RD		
		KEEFW / 0663 TEBB 6240 USI = FOR FURTHER CREDIT TO BERNARD L		
		MADOIMAD: 011611B7037R002224 TRN: 0573809016FF Your Ref: FW70663016866240		
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$75,000.00
		REF: CHASE		***************************************
		8752-48-7-7-5-00-0001400 KFB=01080116010105NN		
		OBI≖FBO: □□□Λ○T□□ BBI=/IMAD:		
		O116B6B7-U17B004000 TEN BC2707016FF YOUR REF: PUBLIC ON TUBE		
01/16		BOOK TRANSFER CREDIT B/O: REDACTED		\$3,000,00
				\$5,000.00
		REF. REVERSAL OF ENTRY DOUBLE COACUTED REF. JPM 1584-16JANDR		
		JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 PJ J.)		
		BEDACTED		
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00		\$3,282,439.38
		2 DAY FLOAT 01/18 \$424,951,65		
		3 DAY FLOAT 01/22 \$22,221.73		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264,00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 163560001610 RED	\$1,000,000.00	
01/16		CHIPS DEB CE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PERFORM WELLS FARGO NA/121000248 A/C: RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED "BIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 REDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC.  SN: DED RN: 1636000016J0  PEDAC.	\$500,000.00	
01/16		では、 では、 では、 では、 では、 では、 では、 では、	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 3179996835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300.000.000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		BILLS UNITED TRN: 0000075289ST RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN		\$25,495,835.00
01/17		YOUR REF: 31Y9996835016 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED  RE REF: 1KW247-3-0 TR: DEDACTED  DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		RETURNE CREDIT VIA: HSBC BANK USA/021001088 B/O: RE REF: CHASE REF		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NVC/CTR/RNF=BERNARD L MADDEF NEW YORK MY RFD REF=RB/O RFD REF=		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000281 B/C: ロロロム ヘナロロ		\$2,000,000.00
		PEDACTE REDACTED		
		RED∆CTE 4834/AC-000000001400 BNF= DED		
		DEDACTED RFD		
		YOUR REF: O/B MELLON BANK		
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: □□□		\$1,000,000.00
		REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=ISOS FUND		
		OGB=SYCOBSN1XXX OBI=REF: RFDACTFD		
		BBI=/OCMT/USD1000000,/BNI REDACTED RN:		
		0318200017FC RFD		
01/17		YOUR REF: 333554TRC409953 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$1,000,000.00
•		REDACTED REF: NBNF=BERNARD L DEDAC		\$1,000,000.00
		DEDACTED 0000001400 0RG=/000551261339		
		YOUF CAR - 80117007757NY		
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O:		\$500,000.00
		REDACTED REF: CHASE		
		REPACTED		
		BEDACTED IMAD: 011701B74P3C000240		
		RERAGIEDAN NO		
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$500,000.00
		REF: CHASE		
		10022-03-02-00000001400 NFD-1037 / 030 BBI-/BNF/FFC		
		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396		
		TRN: 0551314017FF		
01/17		YOUR REF: 18377638  BOOK TRANSEED COEDIT B/O: DED A OFFED		\$250,000.00
01/1/		BOOK TRANSFER CREDIT B/O: REDACTED		\$250,000.00
		REDA ORG: DEDA REDACTED		
01/17		RF.D.A I OF Jのものへて下り FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		<b>#</b> 250,000,00
01/1/				\$250,000.00
		CHASE NYC/CTR/RNF=RFRNARD1 MADOFF NEW YORK NY		
		REDACTED FFC:		
		ACCT # D F D A O F D A O F MAD: 0117/1878Q1C000281 TRN: 0395007017FF D F D A		
		YOUR REPERPARED A CT		
		*** **=		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amou	nt
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O:	\$175,000.	_ 00
		PEDACTE REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		DEDACTE 4834/AC-00000001400 RFB=13455702		
		OBI≍FBC □□□Δ←Τ□□ BBI=/TIME/10:47 IMAD: 01 □□□Δ←Τ□□ 7FF		
		YOUR REF: 13455702		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: □□□△	\$125,000.0	00
•		PEDACTED REF: CH/ REDA	***************************************	
		DEDACTED '		
		10022-4834/AC-000000001400 RFB=FW01396017261050		
		OBI=FBO-REDACTED IMAD:		
		011711B7 ロロロム (TED) YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA	\$72,000,0	nn
01/1/		REDACTED REF: CHASE REDA	Ψ1 2,000.	00
		REDACTED NEW YORK NY		
		10022-4834/AC-00000001400 RFB=FW09634017643640		
		OBI=FBO DEDACTED IMAD:		
		01171187 BEDACTED		
01/17		YOUR REF: FW09634017643640 FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS	\$1,136.6	co
01/1/		TRUST/022000046 B/O: DEDACTED	\$1,130.t	סע
		_ DEE- CHACE NVC/CTD THE DEDUCED I MADORE MENTAGENER		
		10922-4834/AC-000000074bd RF8=MTD80117006132		
		DEI=FBO DEDACTED IMAD		
		011782020315001000 TDE 050570101755 YOUR REF: MT08017 (OUE 132)		
04/47		POUR REF: MT080TT7006T32  DEPOSIT 2955	<b>#</b> 2 502 500 6	
01/17		1 DAY FLOAT 01/18 \$1,015,500.00	\$2,583,500.0	υU
		2 DAY FLOAT 01/22 \$846.000.00		
		3 DAY FLOAT 01/23 \$54.000.00		
01/17		DEPOSIT 2956	\$225,037.6	65
		1 DAY FLOAT 01/18 \$225,000.00		
		2 DAY FLOAT 01/22 \$37.27		
04/47		3 DAY FLOAT 01/23 \$.38	<b>A</b> 0.500.4	
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25.495.835.00 RATE = 03.67% FOR	\$2,599.1	16
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:		
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022	\$110,012,651.4	44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404		
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK  YOUR REF: M051990261770257	\$325,000,000.00	
01/17		GOVT M/M FEEN: OF DEDACTE SSN: DEREDAC U.S. 1309300017JO DEDACTE SSN: DEREDAC 1309300017JO DEDACTE DE	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA OVOUR REF. JOO  YOUR REF. JOOI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PFPDAC IMAD: 0117810GC06C002628 TRN: 130950 PFPDAC IDA	\$500,000.00	
01/17		REDACTED IMAD: 01178106C02C002803 RE NUMBER REPACTED	\$115,000.00	
01/17		10022 REF: 100520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKE: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071650ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9995841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 206760001BJK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC  PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-000000001400 BNF= R  REB=0/B CITIBANK PROPERTY OF THE		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBI PEDACTED CO22-4834/AC-00000000140JJAP RFB=O/B CITIBANI REPORTED COMPANY OF REPORTED COMPA		\$1,250,000.00
01/18		REP. CHASE NYC/CTR/BB/CACACACACACACACACACACACACACACACACACA		\$1,200,000.00
01/18		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  REJAMAC-000000001400 BNF=. REDAC  REDACT RFB=0/B CITIBANK NYC REJEMAN  OLI BRIDAD 110006725 TRN: 07029030 REDAC  REDACTJANK NYC		\$1,200,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Amount	Debit	Description	Value Date	Ledger Date
\$1,000,000.00		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		01/18
		REF:		
		10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		REDACTED IMAD:		
		REDACTED BFF		
\$1,000,000,00		YOUR REF: O/B BK AMER NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△		01/18
<b>4</b> 1,000,000.00		REDACTED REF: CHASE NYC/CTR/BB REDAC		•
		REDACTED 3022-4834/AC-00000001400 BNF=1R		
		REDACTED REB=0/B CITIBAIM R		
		PEDACTED F YOUR REF: 0/B CITIBANK NYC		
\$800,000.00		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△○⊤		01/18
		DEDACTED REF: CHA! DEDACT		
		1002つ 3624/AC 200000001400 PME		
		REDACT REB=0/B CITIBANK I DED X OT		
		POET ACT 1959 TRN: 0691801018FF		
\$550,500.00		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		01/18
<b>\$</b> 200,000,00		DEDACTED REF: NB) REDAC		•
		O00000001 10187537 CLIENT ID NUMBER 423041 OGB= RE		
		PEDACTE 3SN: 0284877 TRN: 5140600018FC DE		
\$200,000.00		ERENE CITIBANK/021000089 B/O: REDACT		01/18
		RFDACTED		
		REPACTED		
		PEDACT RFB=0/B CITIBANK INDEPENDENT OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OTHER		
		REPOST IBANK NVC		
\$85,942.84		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		01/18
		TRUST/022000046 B/O: DEDACTED		
		NY REF: CHASE NYC/CTR/RNF=RFRNARD   MADDEF NEW YORK NY 10022-4834/AC-00000ののでなる Ara-不もの   100002/3		
		081=FBO: ロロロムへエロロ IMAD:		
		0118B2QR921CNn1629 TRN+ N5197NRN18FF		
£1 242 000 00		YOUR REF. 吊もいへのびたい DEPOSIT 2957		01/10
\$1,243,000.00		1 DAY FLOAT 01/22 \$522,000.00		01/18
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

	Value			
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 (DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053188401889944	\$300,000,000.00	
01/18		PEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: RELREDAC BEN: RELREDAC RELIGIO DE CONTROL DE	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF: PE	\$2,000,000.00	
01/18		FEDMIRE DIES AG NYC/026007993 A/C: REDAC REDACT 1998 REDACT 1MAD: REDAC BERACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C DEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 DEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWARE CERTAR: MELLON BANK PITTS/043000261 A/C RED RED AMETICAD MAD 011 RECOACOTE THE REF POUR REF: JOB!	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  STREET LITERATE SSN: RED TRN: LITERATURE INDICATED	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  118200018 ID  YOUR REF: RE REDACTED  RE	<b>\$</b> 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRK: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . TRN: 0182003165XN YOUR REF: 31Y999682201B	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 639500002JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REF		<b>\$</b> 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW2473 A TRANSFER CREDIT B/O: DEDACTED  REF: PHN OF 08/01/22 DEDACTED		\$8,000,000.00
01/22		PEDWINE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O. REDACTED REF: CHACTED BRILLIAND LANGUE NEW YORK N/1022 4834/AC REDACTED REF=0/B MELLON RANK RRI=/OCMTIMAD: 0122030C12000244 TRN: 0346303022F PF RM: 0.046303022F PF		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCIO56009650 B/O: DEDACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  MADD: 012261876EAC000391 TRN: 0693702020500000000000000000000000000000000		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367  B/O: DEDACTED REF: CHASE  NYC. REDACTED K NY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FB0  DEDACTED IMAD: 0122F6B7021C000080 TRN  REFDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFD A LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFD A VARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF PFD A CTFD SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED 12-10-1088 B/O: RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTE REDACTED ROLL REDACTED ROLL REDACTED		<b>\$</b> 500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C: DED A CTED REF: CHASE  NYC/DED A C		<b>\$</b> 500,000.00
01/22		REDACTED  REF. NBNF=BERN BEDACT  REF. NBNF=BE		<b>\$</b> 379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

ACUTI	Acuthy				
Ledger Date	Value Date	Description	Debit Amoun		
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D DEDACTED REF: CHASE D DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 BNF=DEDACTED DEDACTED FB DEDACTED DEDACTED W01022FF YOUR REF: O/B BK OF NYC	\$100,000.00		
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO  REF: CHASE  /YORK NY  10022-4834/AC-000000001400 BNF = REDACTED  RFB=0 REDACTED  81907022FF  900R REF: O/B BKOF NYC	\$20,000.00		
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  REF: NBNF = BERN/  OBI = DEDACT  OBI = DEDACT	\$9,000.00		
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040.39		
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00	\$1,500.00		
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.92		
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.97		
01/22		BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC. ORG:  JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC. ORG:  DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC. ORG:  VOUR REF: M055441522270058	\$330,000,000.00		
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PFDAC  PFDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074B00022J0  PFDACTED	\$1,000,000.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012.DEDACTE RX 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C. RED  DED ACTED  VOIR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 005301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERMITTED A CATE DATE OF THE COMMON CONTROL OF THE COMMON CON		<b>\$4</b> ,750,000.00
01/23		AC 100015-3-0 OSSN: DED ACTED ACTED ACTED ACTED ACTED BBI=/REC/FFC TO AC 100015-3-0 OSSN: DED ACTED AC		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDACTED REPDACTED KNY 10022-4834/AC-00000001400 BNF= DEDACTED RRB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローンム・エート 10022-4834/AC-000000001400 BNF= ロートム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュー・ロート ロート ロート ロート ロート ロート ロート ロート ロート ロート		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 0BI=FBC DEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960  1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C. R.E.D.A.C. フェーハ ORG:  JPMORGAN CHASE BANK NEW YORK NY 10004 OCE CHIPPT TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C. 23JK  YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC ADDROCATED REDAC ADDROCATED REDACTED 1000 REDAC ADDROCATED REDACTED ADDROCATED REDACTED ADDROCATED ADDR	\$2,000,000.00	
01/23		BOOK TRAIRED VC: PEDACTED  REDACTED SESS-00-20 REDACT  BRANCH TRA: 1431200023JO REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE L G. //IA: WACHOVIA BK NA FL/063000021 A/C: PED POLICIES CONTROL	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED  DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993,80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR BEF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REFLACTED  REF. NBNF = BERNA DED  PEDACTED  N0000001400  NG = 7000043249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED  DEDACTE SSN: DED TRN: 6783600024FC		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN/ PEDACT  PEDACTED 00001400 0RG= REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT		\$385,000.00
01/24		PET : 124/34b FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ2444などもいりいいはい kFB=FW09634024458870 OBI=FBO REDACTED 0124/187/REDACTED		\$200,000.00
01/24		REF. CHASE  REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE C		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/ REDACT REDACTED 00001400 0RG= DEDACT DEDACTED 3BI= REDAREDACT DEDACTED REDACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAG ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 RE 2000 JULI 24JK YOUR REF: M058 441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: PED IMAD: 0124810GC07C0033 PED IMAD: 0124810GC07C003 PED IMAD: 0124810GC07C000000000000000000000000000000000	\$3,000,000.00	
01/24		CHIPS DEB P.F. THINK OF NEW YORK/0001 A/C: P.F.D.A  P.F.D.A.C.T.  REF. BEENA COTTEN P.F.D.A  REF. BEEN	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  PEDACTED  SSN: FEDE  DEDACTED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DEDTA REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN: DEDACT SSN: DEDACT REF: BNF- ATTN:	\$350,000.00	
01/24		JP MO.R. TO ACCTUDEP R.E.D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	<b>4</b> 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE PEDA CTED YORK NY 10022-4834/AC-00000001400 RFB=O/8 NORTH FORK B OBI=FBO: IMAD: 0125B1Q8431C0003B1		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B  CHIPS CREDIT VIA: CITIBANK/008 B/O: PEDACTED  PEDA REF: NBN=BERNARD L M/ PEDACTED  PEDA //AC-000000001400 ORG=/000980172244 606114554  CGB=  PEDACTED BB = RE SSN: RED  TRN: 6 PEDACTED REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED ORG./00000000007 DEDACTED OOUR REF. OST OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32.578.11		\$1,306,290.39
01/25		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.95% FOR NVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C; Redacted 2645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCB; SUIGHT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 CCB; SUIGHT TERM OUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  SSN: DE TRN: 1416200025J0  VIIIR REF: DE PEDACTED  RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT	\$300,000.00	
		REUVCTEU BEU		
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC  PED REF: NBNF=BERNARD L MADOFF NEW YOF  NA/AC-000000001400 ORG=/000197609623 DECAC  OLE-100197609623 OJAI CA 93023 OBI=FOR BENEFICAL  PET TRN: 7301500028FC		<b>\$</b> 600,000.00
01/28		SIS CALIFORNIA CITIBANK/0008 B/O: DED  REDACTE RE: NBBK-BERN SIS CALIFORNIA CITIBANK/0008 B/O: DED  REDACTE RE: NBBK-BERN SIS CALIFORNIA CITIBANK NY  REDACTACO 00001400 BNF BED  RESDACTACO 00001400 BNF BED  RESDACTACO 00001400 BNF BED  VOUR PEE: O/B CITIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP SEE: O/B CITEDANIK NYC		\$1,981,083.00
01/20		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		φ1,συ1,υυ3.υυ
01/28		SIDAT FLOWI INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730,00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED  BEDACTED 85002810  581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV  100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Activit				
Ledger Date	Value Date	Description	Debit	Amoun
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL DEDACTED GROWN JARD L MADOFF NEW YORK NY TRN. 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR: REDACT		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= PEDACT REDACTED 08I= REDACT REDACTED REDACT REDACTED REDACT REDACTED REDACT		\$8,500.00
01/29		T		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 pc ORG: JPMORGAN CHASE BANK NEW YORK NY 10004元 りんこって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元 りんこっと9JK YOUR REF: MD61727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDA FUND IMAD: 0129B1QC0BC003238 TRM-1513400029J0	\$3,000,000.00	
01/29		ステース A T Via CITIBANK FSB CT/221172610 A/C: RF IMAD: 0129B10GC02C002811 TRN RF IS3500029JO RF IS3500029JO RF IS3500029JO	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED IMAD: 0129B1QGC04C0 RFD DEDACTED QUERRE: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED VOUR REF: DE	\$100,000.00	
01/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29 01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$1,507,304.83 \$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O; DETACT  DETACTED  TRIVER CONTINUES DE TRIVER CONTINUES DE TRIVER CONTINUES DE TRIVER CANADAGE DE TRIVER CONTINUES DE TRIVER		<b>\$</b> 15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 ACCOUNTS PROCESSING GNEWARK DE 19714- ORG/C1 ACCOUNT REF. OS13600030ES YOUR REF. OS1 OF 08/01/JPCD ACCOUNTS		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/02100108 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/0210108 B/O: DEDACTED REBECK BW AMSTERDAM REF: CHASE BANK USA/021010188 B/O: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REPORT REPOR		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903  TRN: 0803000177AN  YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC  MAD: 013081QGC07C003572 TRN 17200003019  VIII 8 FET DET	\$1,100,000.00	
01/30		REDACE DEBIT A/C I REDACTED AL/EARLIE NIE TOAL PEDACTED AL/EARLIE NIE TOAL POORDOOD ON ORD	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC. JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Amou	Debit	Description	Value Date	Ledger Date
	\$350,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C:		01/30
		DEDAC BEN: DEDACTED D 10:		
		YOUR REF: CAP OF 08/01/30		
	\$75,000,000.00	JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF		01/30
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN		
		YOUR REF: ND0626974401300801		
	\$2,142,344.83	FUNDING XFER TO 006301428151509 TRN: 0190000242RF		01/30
	\$25,136,407.00	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP013D08.		01/30
		YOUR REF: 31Y9996949030		
\$201,500.2	*** Balance ***	CLOSING LEDGER BALANCE		01/30
\$.2 \$300.000.000.0	*** Balance ***	CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414		01/30 01/31
\$300,000,000.0		REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS:		01/31
		300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY		
\$25,136,407.0		BILLS UNITED TRN: 0000073413ST RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		01/31
\$23,135,407.0		COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN		01/31
		YOUR REF: 31Y9996949030		
\$325,214,229.1		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		01/31
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 OGB.		
		4935400031JK		
<b>#</b> 20 500 000 0		YOUR REF: 05844104		04/34
\$30,500,000.0		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE		01/31
		ONE REF: NBBK=BERNARD L MADOFF NEW YOUR TO ACTE		
		SPC/AC-1FR128 ORG=/GBHBEU67045CRFTAC		
		6614500031FC		
		YOUR REF: 4X31018H63118019		
\$4,500,000.0		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PFDACT  REF: NBBK=BERNARD L MAPGE ALLA VOOV AV		01/31
		10033-4834/AC-000000001400 BNF= DEIREDACT		
		BELNACIURG=/GBHBEU58762745 pep * 스포트D		
		FINAL IED GENERAL PLC LONDO RE ロントウ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		
		YOUR REF: 4X31018H43118029 RED		
\$1,700,000.0		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007	01/02	01/31
		- PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP		
		YOUR REF: EEY9810805031		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$1,100,000.00
		REF:		
		RFDACTFD 10022-4834/AC-00000001400 RFB=0/B RFDAC 0BI=FB0		
		DEDACTED VOID DEF 0/9 DEDAG		
01/31		YOUR REF: O/B REDAC IA BANK NA/051400549 B/O: DCA REF:		\$900,000.00
		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		*****
		10022-4834/AC-00000001400 RFB=13709783 OBI=FBO : DCA		
		DEDACTED #BBI=/TIME/13:32 IMAD:		
		YOUR REF: 137097B3		
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$500,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/8 ΒΕΠΔ OBI=FBO:		
		PEDACTED BBI=/IMAD: ( PEDΔ 102037		
		YOUR REF: O/B SUNTRUST ATL		
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DED A OF		\$348,691.00
		DEDACTED REF: NBNF=BERN/ DEDACT		
		ADDITION OF THE PROPERTY OF TH		
		RGG RACTED REDACTED		
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: RFDACTFD		\$144,843.57
		TRUST/022000046 B/O: REDACTED  NY REF: CHASE NYC/CTE DISCRETE NO. 100		
		NY REF: CHASE NYC/CTP DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4844/AC-000000 DIF-DOM: 10022-4844/AC-0000000 DIF-DOM: 10022-48		
		OBI=FBO ロロログ (TED) MAD: 013182090310001743 TBN 060731303155		
		YOUR REF. RED. A.C. J.E.D.		
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051		\$122,874.00
		B/O: PEDVOLE BEDNADU MAUDEE MEIM AUDR MA		
		1002 PEDACITED 1-00 N B-0/L DE 1 AC OBI=FFC:		
		BERNARD L MADOFF FBO: DED IMAD: 0131G10X261C002370		
		TRN: 0925501031FF PFDAC YOUR REF: O/B MARSHALL & FD		
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008		\$398.00
		- PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		4000.00
		TRN: 0312000818XP		
		YOUR REF: EEY9810818031		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP		\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	TOUR NET: EET9810620031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008  - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00  TRN: 0312000821XP  YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EFY9810823031		\$398.00
01/31	01/07	TOUR REF: EEF98108203131 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		<b>\$</b> 397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25, 495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP		\$397.00
01/31	01/29	YOUR REF: EEY9810817031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP		\$397.00
01/31		YOUR REF: EEY9810822031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP		\$397.00
01/31	01/04	YOUR REF: EEY9810824031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP		\$396.00
01/31	01/08	YOUR REF: EEY9B10806031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEY9B10808031		\$396.00
01/31	01/09	TOUR AET: EETS TOUGUS 31  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008  - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00  TRN: 0312000809XP  YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP		\$1,948.07
01/31	01/02	YOUR REF: 31Y9971153031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		<b>\$</b> .12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		<b>\$</b> .12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED R YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EFY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.0 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EFY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHÂNGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590,00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EFY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 USIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKF: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064956ST	\$49,719,416.67	
01/31		PURCHAS OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

## THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01310B.	\$17,795,141.00	
01/31		YOUR REF: 31Y9996991031 CHECK PAID # 15472	<b>80</b> 500 00	
01/31		CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$3,330,011.20

#### **Checks Paid**

Check Date Paid	Amount	Check Date Paid	Amount	Check Date Pai	d Amount
15468 01/07	\$2,000.00	15470° 01/10	\$2,500.00	15472" 01/31	\$2,500.00
Total 3 check(s)					\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.